

# Form CPF M 102: Campaign Finance Report OF WALTHAM WITY OF WALTHAM WITY OF THE OFFICE

Municipal Form
Office of Campaign and Political Finance

Commonwealth of Massachusette	2021 JAN 12 A 11: 43
File with: City or Town Clerk or Election Commission Please print or type all information, except signatures.	HECEIVED.
Fill in dates:  Reporting Period Beginning  Month  Pate  Per  Per  Per  Per  Per  Per  Per  P	Date Year 31 20
Type of report: (Check one)  ☐8th day preceding preliminary ☐8th day preceding election ☐30 day after election	□year-end report dissolution
Full Name of Candidate (if applicable)  Watthan School Committee  Office Sought and District  93 Bedford  Residential Address  Committee  93 Bed Ford  Committee  Committee  Name of Committee  Part of Committee  Committee  Committee  Main Bergin To	deceased ttee Treasurer ST
SUMMARY BALANCE INFORMATION: Line 1: Ending balance from previous report Line 2: Total receipts this period (page 2, line 11) Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this period (page 3, line 14) Line 5: Ending balance (line 3 minus line 4)  Line 6: Total in-kind contributions this period (page 4) Line 7: Total (all) outstanding liabilities (page 4) Line 8: Name of bank(s) used Water Town Sav	00.00
Affidavit of Committee Treasurer:  I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liable campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the Signed under the penalties of perjury:  Ann Bergin Decessor	ilities for this reporting period and represents the e requirements of M.G.L. c. 55.
FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST S	Date
Affidavit of Candidate: (check 1 box only)  Candidate with Committee and no activity independent of the committee  I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the require contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.  Candidate without Committee OR Candidate with independent activity filling separate report  I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief inance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabil campaign finance activity of all persons acting under the authority of on behalf of this committee in accordance with the	if, a true and complete statement of all campaign ements of M.G.L. c. 55. I have not received any if, a true and complete statement of all campaign littles for this reporting period and represents the

## SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only contribute \$200 or more in a calendar year.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page

Date Received	Name and Residential Address (alphabetical listing required)		ount	Occupation & Employer (for contributions of \$200 or more)	
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Line 9: Tota	receints in over-				
Line 10: Tota	1 receipts in excess of \$50 (or listed above)	00	00		
ine 11. TO	l receipts \$50 and under* (not listed above)	00	00		
11. 101	TAL RECEIPTS IN THE PERIOD mized receipts of \$50 and under include them in I	00	00	Enter on page 1, line 2	

<sup>\*</sup> If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above.

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## SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page

Date Paid To Whom Paid Address Purpose of Expenditure (alphabetical listing) Amount Line 12: Expenditures over \$50 00 00 Line 13: Expenditures \$50 and under\* 00 60 Enter on page 1, line 4 Line 14: TOTAL EXPENDITURES \*If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not

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#### SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
	·			
-				
		Line 15:	In-kind over \$50	60-60
		Line 16:	In-kind \$50 and under	00.00
	Enter on page 1, line 6	Line 17:	Total In-kind	00-00

<sup>\*</sup> If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

#### SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
	·			
	·			
•				
•	Enter on page 1, line 7	Line 18: OUTSTANDING	LIABILITIES (ALL)	00,00

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page —number on each page.